

COMBINING STATEMENT OF REVENUES, EXPENSES, AND  
CHANGES IN FUND NET ASSETS  
INTERNAL SERVICE FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2003  
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	TOTAL	CONSTRUCTION & FACILITIES MANAGEMENT	EMPLOYEE BENEFITS PROGRAM	FINANCIAL MANAGEMENT SERVICES	OFFICE OF INFORMATION RESOURCE MANAGEMENT
OPERATING REVENUES					
Profit on stores sales					
Sales of stores and material	\$ 5,836,949	\$ -	\$ -	\$ -	\$ -
Cost of goods sold	(4,957,454)	-	-	-	-
Gross profit on stores sales	879,495	-	-	-	-
Data processing services - intracounty	20,502,406	-	-	-	-
Data processing services - other	511,161	-	-	-	-
Telecommunication services	1,895,478	-	-	-	-
Information resources management fees	1,225,892	-	-	-	1,225,892
Geographic information systems fees	2,805,486	-	-	-	-
Building operation and maintenance service fees	21,306,284	21,306,284	-	-	-
Architect/engineering/renovation service fees	8,348,385	8,348,385	-	-	-
Benefit program employer contributions	125,402,618	-	125,402,618	-	-
Benefit program employee fees	5,886,529	-	5,886,529	-	-
Financial services	23,218,233	-	-	23,218,233	-
Insurance services	20,727,560	-	-	-	-
Equipment rental fees	15,424,143	-	-	-	-
Garage shop services	250,104	-	-	-	-
Printing and duplication	3,269,730	-	-	-	-
Workers' compensation employer contributions	20,980,067	-	-	-	-
Miscellaneous	520,253	155,511	-	14,039	-
Total operating revenues	273,153,824	29,810,180	131,289,147	23,232,272	1,225,892
OPERATING EXPENSES					
Personal services	60,234,947	19,427,324	851,090	14,653,324	774,711
Materials and supplies	7,991,906	1,158,938	3,886	309,045	22,186
Contract services and other charges	177,852,189	8,505,230	125,777,593	3,074,075	120,408
Lease and maintenance of equipment	2,630,812	124,967	1,571	94,911	-
Internal services	17,459,996	3,187,954	238,395	5,987,524	137,083
Depreciation	7,594,253	199,413	6,259	329,234	12,594
Total operating expenses	273,764,103	32,603,826	126,878,794	24,448,113	1,066,982
OPERATING INCOME (LOSS)	(610,279)	(2,793,646)	4,410,353	(1,215,841)	158,910
NONOPERATING REVENUES					
Interest	3,228,175	73,761	456,951	716,440	22,732
NONOPERATING EXPENSES					
Interest	229,540	66,581	-	-	-
(Gain) loss on disposal of capital assets	37,030	(1,410)	17,057	402	(9,651)
Total nonoperating expenses	266,570	65,171	17,057	402	(9,651)
Income (loss) before contributions and transfers	2,351,326	(2,785,056)	4,850,247	(499,803)	191,293
Capital contributions	417,402	9,384	-	126,555	4,624
Transfers in	1,531,605	535,446	-	739	-
Transfers out	(3,331,857)	(854,000)	-	-	-
CHANGE IN NET ASSETS	968,476	(3,094,226)	4,850,247	(372,509)	195,917
NET ASSETS - JANUARY 1, 2003	86,083,243	1,510,095	(43,283)	3,719,984	407,402
NET ASSETS - DECEMBER 31, 2003	\$ 87,051,719	\$ (1,584,131)	\$ 4,806,964	\$ 3,347,475	\$ 603,319

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	INFORMATION & TELECOMMUNICATIONS SERVICES	INSURANCE	GEOGRAPHIC INFORMATION SYSTEMS	MOTOR POOL EQUIPMENT RENTAL
OPERATING REVENUES				
Profit on stores sales				
Sales of stores and material	\$ -	\$ -	\$ -	\$ 1,509,333
Cost of goods sold	-	-	-	(1,209,871)
Gross profit on stores sales	-	-	-	299,462
Data processing services - intracounty	20,502,406	-	-	-
Data processing services - other	511,161	-	-	-
Telecommunication services	1,895,478	-	-	-
Information resources management fees	-	-	-	-
Geographic information systems fees	-	-	2,805,486	-
Building operation and maintenance service fees	-	-	-	-
Architect/engineering/renovation service fees	-	-	-	-
Benefit program employer contributions	-	-	-	-
Benefit program employee fees	-	-	-	-
Financial services	-	-	-	-
Insurance services	-	20,727,560	-	-
Equipment rental fees	-	-	-	7,338,388
Garage shop services	-	-	-	29,280
Printing and duplication	-	-	-	-
Workers' compensation employer contributions	-	-	-	-
Miscellaneous	68,798	838	-	90,117
Total operating revenues	<u>22,977,843</u>	<u>20,728,398</u>	<u>2,805,486</u>	<u>7,757,247</u>
OPERATING EXPENSES				
Personal services	12,234,113	1,395,533	2,312,701	1,628,403
Materials and supplies	1,760,839	28,623	34,951	2,190,667
Contract services and other charges	3,919,464	17,251,928	96,699	146,228
Lease and maintenance of equipment	1,471,054	38,860	-	289,321
Internal services	2,612,444	1,633,629	269,588	730,622
Depreciation	1,123,626	4,355	43,569	3,301,430
Total operating expenses	<u>23,121,540</u>	<u>20,352,928</u>	<u>2,757,508</u>	<u>8,286,671</u>
OPERATING INCOME (LOSS)	<u>(143,697)</u>	<u>375,470</u>	<u>47,978</u>	<u>(529,424)</u>
NONOPERATING REVENUES				
Interest	-	1,151,389	-	293,149
NONOPERATING EXPENSES				
Interest	162,959	-	-	-
(Gain) loss on disposal of capital assets	73,555	(200)	360	5,133
Total nonoperating expenses	<u>236,514</u>	<u>(200)</u>	<u>360</u>	<u>5,133</u>
Income (loss) before contributions and transfers	(380,211)	1,527,059	47,618	(241,408)
Capital contributions	-	-	-	197,412
Transfers in	991,447	281	-	-
Transfers out	(675,184)	-	(2,673)	(1,800,000)
CHANGE IN NET ASSETS	<u>(63,948)</u>	<u>1,527,340</u>	<u>44,945</u>	<u>(1,843,996)</u>
NET ASSETS - JANUARY 1, 2003	<u>5,755,837</u>	<u>33,971,401</u>	<u>564,341</u>	<u>20,690,557</u>
NET ASSETS - DECEMBER 31, 2003	<u>\$ 5,691,889</u>	<u>\$ 35,498,741</u>	<u>\$ 609,286</u>	<u>\$ 18,846,561</u>

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	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL	SAFETY & WORKERS' COMPENSATION	WASTEWATER EQUIPMENT RENTAL
OPERATING REVENUES				
Profit on stores sales				
Sales of stores and material	\$ -	\$ 4,145,634	\$ -	\$ 181,982
Cost of goods sold	-	(3,577,995)	-	(169,588)
Gross profit on stores sales	-	567,639	-	12,394
Data processing services - intracounty	-	-	-	-
Data processing services - other	-	-	-	-
Telecommunication services	-	-	-	-
Information resources management fees	-	-	-	-
Geographic information systems fees	-	-	-	-
Building operation and maintenance service fees	-	-	-	-
Architect/engineering/renovation service fees	-	-	-	-
Benefit program employer contributions	-	-	-	-
Benefit program employee fees	-	-	-	-
Financial services	-	-	-	-
Insurance services	-	-	-	-
Equipment rental fees	-	6,459,930	-	1,625,825
Garage shop services	-	220,824	-	-
Printing and duplication	3,269,730	-	-	-
Workers' compensation employer contributions	-	-	20,980,067	-
Miscellaneous	11,292	179,264	-	394
Total operating revenues	<u>3,281,022</u>	<u>7,427,657</u>	<u>20,980,067</u>	<u>1,638,613</u>
OPERATING EXPENSES				
Personal services	1,283,946	2,545,043	2,939,441	189,318
Materials and supplies	484,106	1,769,501	57,376	171,788
Contract services and other charges	751,134	233,979	17,969,510	5,941
Lease and maintenance of equipment	376,357	126,187	82,968	24,616
Internal services	605,379	844,116	1,037,403	175,859
Depreciation	23,944	2,092,204	33,702	423,923
Total operating expenses	<u>3,524,866</u>	<u>7,611,030</u>	<u>22,120,400</u>	<u>991,445</u>
OPERATING INCOME (LOSS)	<u>(243,844)</u>	<u>(183,373)</u>	<u>(1,140,333)</u>	<u>647,168</u>
NONOPERATING REVENUES				
Interest	<u>4,941</u>	<u>297,551</u>	<u>104,413</u>	<u>106,848</u>
NONOPERATING EXPENSES				
Interest	-	-	-	-
(Gain) loss on disposal of capital assets	<u>7,886</u>	<u>(16,850)</u>	<u>7,176</u>	<u>(46,428)</u>
Total nonoperating expenses	<u>7,886</u>	<u>(16,850)</u>	<u>7,176</u>	<u>(46,428)</u>
Income (loss) before contributions and transfers	(246,789)	131,028	(1,043,096)	800,444
Capital contributions	-	79,427	-	-
Transfers in	-	-	3,692	-
Transfers out	-	-	-	-
CHANGE IN NET ASSETS	<u>(246,789)</u>	<u>210,455</u>	<u>(1,039,404)</u>	<u>800,444</u>
NET ASSETS - JANUARY 1, 2003	<u>473,498</u>	<u>21,282,110</u>	<u>(7,891,666)</u>	<u>5,642,967</u>
NET ASSETS - DECEMBER 31, 2003	<u>\$ 226,709</u>	<u>\$ 21,492,565</u>	<u>\$ (8,931,070)</u>	<u>\$ 6,443,411</u>